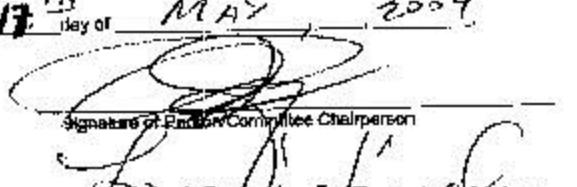


REPORT FOR PROPOSITION/RECALL ELECTIONS

(List the persons/committees that support or oppose one or more propositions or recall elections.)

| | | |
|---|--|---|
| 1. Full Name and Address of Person/Committee CITIZENS for BREC P.O. Box 45431 Baton Rouge, LA. 70895 | | OFFICE USE ONLY Pac 404 40-G group 5/18 |
| 2. Date of Election <u>04-17-2004</u> | | |
| This report covers from <u>4-08-2004</u> through <u>5-17-2004</u> | | |
| 3. Type of Report: <input type="checkbox"/> 45 th day after filing petition <input checked="" type="checkbox"/> 40 th day after general <input type="checkbox"/> 135 th day after filing petition <input type="checkbox"/> Supplemental <input type="checkbox"/> 200 th day after filing petition <input type="checkbox"/> 30 th day prior to election <input type="checkbox"/> Amendment to prior report <input type="checkbox"/> 10 th day prior to election | | |
| 4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers), if applicable. a. Name b. Position c. Address RALPH STEPHENS Chairperson Postlethwaite, Netterville, 8559 United Plaza, RR, LA. LANCE KINCHEN Treasurer BreaZeeke, Sack & Wilson, One American Pl, RR, LA. | | |
| 5. Propositions or Recalls Supported or Opposed (use additional sheets if necessary) a. Description of Proposition/ Name of person subject of recall election b. Office Sought c. Political Party BREC Property Tax Renewal N/A N/A d. Support/Gnose SUPPORT | | |
| 6. a. Name of Person Preparing Report John M. (Mike) Proctor b. Daytime Telephone <u>(225) 272-9200 X-522</u> | | |
| 7. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted. | | |
| This <u>17</u> th day of <u>MAY</u> , <u>2004</u> | |  Signature of Person Committee Chairperson  Signature of Committee Treasurer, if any |
| | | <u>(225) 922-4600</u> Daytime Telephone <u>(225) 387-4020</u> Daytime Telephone |

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HAND DELIVERED

SUMMARY PAGE

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions Received (Schedule A-1) | # 1,050.00 |
| 2. In-kind Contributions Received (Schedule A-2) | — |
| 3. Campaign paraphernalia sales of \$25 or less | — |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 1,050.00 |
| 5. Other Receipts (Schedule A-3) | — |
| 6. Loans Received (Schedule B) | — |
| 7. Loan Repayments Received (Schedule D) | — |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 1,050.00 |

| DISBURSEMENTS | This Period |
|--|-------------|
| 9. General Expenditures (Schedule E-1) | 1,769.00 |
| 10. In-Kind Expenditures (Schedule E-2) | — |
| 11. TOTAL EXPENDITURES (Lines 9 + 10) | 1,769.00 |
| 12. Other Disbursements (Schedule E-3) | — |
| 13. Loan Repayments Made (Schedule B) | — |
| 14. Funds Loaned (Schedule D) | — |
| 15. TOTAL DISBURSEMENTS (Lines 11 + 12 + 13 + 14) | 1,769.00 |

| FINANCIAL SUMMARY | Amount |
|--|------------|
| 16. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or 0- if first report for this committee)</small> | 32.82.99 |
| 17. Plus total receipts this period (less in-kind contributions received) <small>(Line 8 above minus line 2 above)</small> | 1,050.00 |
| 18. Less total disbursements this period (less in-kind expenditures) <small>(Line 15 above minus line 10 above)</small> | 1,769.00 |
| 19. Funds on hand at close of reporting period | # 2,563.99 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|--|--------------------|
| 20. Of funds on hand at beginning of reporting period (Line 16, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | N O N E |
| 21. Of funds on hand at close of reporting period (Line 19, above), amount held in investments | N O N E |
| SPECIAL TRANSACTIONS | This Period |
| 22. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | N O N E |
| 23. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3 above) | N O N E |
| 24. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | N O N E |

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SCHEDULE A: CONTRIBUTIONS RECEIVED (Including In-Kind Contributions)

The following information must be reported for all contributions, in-kind contributions, and/or transfer of funds exceeding \$200 received during the 20 days before the election.

| 1. Name and Address of Contributor (& description if In-Kind) | 2. Contributions this Reporting Period a. Date(s) | 3. Valuation if In-Kind |
|--|--|-------------------------|
| CAPITAL CITY PRODUCE 12509 S. CHARTW NATRON PRODUCE, LA. | 4-12-2004 # 100 ⁰⁰ | N/A |
| SCREENER GOLF 14695 S. INVERNESS SLATON, KS. 66061 | 4-12-2004 250 ⁰⁰ | |
| CHAMPION HILL FARMS P.O. BOX 295 BENTON, MS. 39075 | 4-12-2004 200 ⁰⁰ | |
| WILLIAM FLURRY 7908 JIM RAMSEY RD. VAN CLEVE, MS 39565 | 4-12-2004 50 ⁰⁰ | |
| ARTHUR GALLAGHER 225 NIGHLANDIA BATAVIA, LA. | 4-12-2004 250 ⁰⁰ | |
| MARTIN 1660 17989 AIRLINE HIGH PRAIRIEVILLE, LA. | 4-12-2004 200 ⁰⁰ | |
| | | |

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TOTAL: # 1,050⁰⁰

SCHEDULE E-1: GENERAL EXPENDITURES

Use this schedule to report information on most committee expenditures, during this reporting period. However, in-kind expenditures should be reported on SCHEDULE E-2 and should not be reported on this schedule. An "expenditure" is any payment made for the purpose of supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional but will assist in completing the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|--|--------------|
| SIGN EXPRESS 5803 SIGNER LN BATON ROUGE | 4/12/2004 | PROMOTIONAL YARD SIGNS | # 795.00 |
| JOHN M. PRICE 1311 WESTCHESTER BATON ROUGE, LA. 70810 | 4/12/2004 | Reimbursement for: fax - \$10.00 rent: \$60. postage & stamps: \$37- | # 105.00 |
| KRISTI BARNETT 632 St. Joseph ST. BATON ROUGE, LA. 70802 | 5/12/2004 | Reimbursement for Postage stamps | # 88.80 |
| RECREATION & PARK COMM 3140 N. Sherwood Forest BATON ROUGE, LA. | 5/12/2004 | Reimbursement for printing expenses | # 301.00 |
| WTRKF-FM 3050 VALLEY CREEK DR. BATON ROUGE, LA. | 5/17/2004 | Radio Ads. | # 480.00 |
| | | | |
| 3. SUBTOTAL (optional) | | | # 1,769.82 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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